

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Putney for Senate		Committee ID 1319		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/18/2002
				Received Date	
				Amended Date	10/30/2003
Status	Amended	Committee Type State Senate			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/20/2002	N/A	Broken Arrow	Campaign Merchandise	\$159.64
	Check # 1110	5460 Merle Hay Rd Johnston, IA 50131	shirts	
7/31/2002	N/A	Lincoln Savings Bank	Bank Charges	\$1.50
	Check # auto	PO Box E Reinbeck, IA 50669	bank fee	
8/13/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$36.00
	Check # 1111	Gladbrook Gladbrook, IA 50635	Box fee	
8/13/2002	N/A	Jesina, LeAnn	Professional Fees	\$297.40
	Check # 1112	1624 C Avenue Gladbrook, IA 50635	staff	

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8/13/2002	N/A	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Reverse Transaction wrong amount	-\$297.40	
	Check # 1112				
8/13/2002	N/A	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Professional Fees staff	\$246.00	
	Check # 1113				
8/14/2002	N/A	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Miscellaneous or Unitemized telephone	\$75.00	
	Check # 1114				
8/15/2002	N/A	Journal Tribune PO Box 690 Williamsburg, IA 52361-0690	Miscellaneous or Unitemized Subscription	\$26.00	
	Check # 1115				

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8/15/2002	N/A	Pioneer Republican PO Box 208 Marengo, IA 52301-0208	Miscellaneous or Unitemized subscription	\$26.00	
8/15/2002	N/A	North English Record PO Box 208 Marengo, IA 52301-0208	Miscellaneous or Unitemized subscription	\$26.00	
8/15/2002	N/A	South Benton Star Press PO Box 208 Belle Plaine, IA 52208-0208	Miscellaneous or Unitemized subscription	\$26.00	
8/15/2002	N/A	Belle Plaine Union PO Box 208 Belle Plaine, IA 52208	Miscellaneous or Unitemized subscription	\$26.00	

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8/15/2002	N/A	Tama/Toledo Newspaper		Miscellaneous or Unitemized	\$42.00
		subscription			
	Check # 1120	220 W 3rd Tama, IA 52339			
8/15/2002	N/A	Dysart Reporter		Miscellaneous or Unitemized	\$33.00
		subscription			
	Check # 1121	PO Box 70 Dysart, IA 52224			
8/15/2002	N/A	Cedar Valley Daily Times		Miscellaneous or Unitemized	\$89.00
		subscription			
	Check # 1122	PO Box 468 Vinton, IA 52349-0468			
8/15/2002	N/A	The Record		Miscellaneous or Unitemized	\$27.00
		subscription			
	Check # 1123	PO Box 190 Conrad, IA 50621			

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8/15/2002	N/A	Reinbeck Courier	Miscellaneous or Unitemized	\$33.00	
		PO Box O	subscription		
	Check # 1125	Reinbeck, IA 50669			
8/15/2002	N/A	Grundy Register	Miscellaneous or Unitemized	\$29.00	
		PO Box 245	subscription		
	Check # 1124	Grundy Center, IA 50638			
8/24/2002	N/A	Jesina, LeAnn	Postage, Shipping, Delivery	\$16.00	
		1624 C Avenue	postage		
	Check # 1129	Gladbrook, IA 50635			
8/27/2002	N/A	Newspapers of Benton County	Advertising	\$138.60	
		PO Box 208	newspaper ad		
	Check # 1131	Belle Plaine, IA 52208			

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8/30/2002	N/A	Jesina, LeAnn	Professional Fees	\$244.50
		1624 C Avenue	staff, mileage, phone	
	Check # 1126	Gladbrook, IA 50635		
8/30/2002	N/A	Lincoln Savings Bank	Bank Charges	\$1.50
		PO Box E	bank fee	
	Check # auto	Reinbeck, IA 50669		
9/16/2002	N/A	Putney, Emily	Miscellaneous or Unitemized	\$130.58
		1365 170th Street	telephone	
	Check # 1127	Gladbrook, IA 50635		
9/17/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$74.00
		Gladbrook	postage	
	Check # 1128	Gladbrook, IA 50635		

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9/27/2002	N/A	Tama County Publishing	Advertising	\$323.52
		220 W 3rd	advertising	
	Check # 1130	Tama, IA 52339		
9/27/2002	N/A	Cedar Valley Times	Advertising	\$92.40
		PO Box 468	newspaper ad	
	Check # 1132	Vinton, IA 52349		
9/27/2002	N/A	Sigler Printing	Printing & Reproduction	\$976.38
		PO Box 887	printing	
	Check # 1133	Ames, IA 50010-0887		
9/27/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$18.50
		Gladbrook	postage	
	Check # 1134	Gladbrook, IA 50635		

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9/27/2002	N/A	Jesina, LeAnn	Salary & Gratuity	\$0.00
	Check # 1135	1624 C Avenue Gladbrook, IA 50635	voided check	
9/30/2002	N/A	Lincoln Savings Bank	Bank Charges	\$1.50
	Check # auto	PO Box E Reinbeck, IA 50669	bank charge	
10/2/2002	N/A	Jesina, LeAnn	Salary & Gratuity	\$373.00
	Check # 1136	1624 C Avenue Gladbrook, IA 50635	salary	
10/3/2002	N/A	Iowa County Newspapers	Advertising	\$25.50
	Check # 1137	PO Box 208 Marengo, IA 52301	newspaper ad	

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10/4/2002	N/A	Black Hawk Rental		Fund-Raiser (Holding)	\$951.57
		324 W. 15th Street		Tent/Event Rental	
	Check # 1138	Waterloo, IA 50702			
10/7/2002	N/A	Lincoln Highway Band		Fund-Raiser (Holding)	\$500.00
		404 N. 5th Street		Band	
	Check # 1139	Marshalltown, IA 50158			
10/7/2002	N/A	Grundy Register		Advertising	\$61.80
		601 G Avenue		Event Ad	
	Check # 1140	Grundy Center, IA 50638			
10/7/2002	N/A	Farm Bureau Spokesman		Advertising	\$196.70
		406 Stevens		Ad	
	Check # 1141	Iowa Falls, IA 50126			

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10/7/2002	N/A	Iowa Quality Meats 2075 NW 92nd Court Clive, IA 50325	Fund-Raiser (Holding) Food	\$222.96	
10/7/2002	N/A	Iowa Quality Meats 2075 NW 92nd Court Clive, IA 50325	Reverse Transaction Void Check #1142	-\$222.96	
10/7/2002	N/A	Iowa Quality Meats 2075 NW 92nd Court Clive, IA 50325	Fund-Raiser (Holding) Food	\$704.55	

Total Amount	\$5,731.74
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